EXHIBIT A

Schedule of Claims Subject to Two Hundred Twenty-Fourth Omnibus Objection

Case:17-03283-LTS Doc#:13908-1 Filed:07/31/20 Entered:07/31/20 10:22:16 Desc:

Exhibit A Page 2 of 3 Two Hundred and Twenty-Fourth Omnibus Objection Exhibit A - Bondholder No Liability

			ASSERTED			CORRECTED				
	NAME	CLAIM#	DEBTOR	PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	AMOUNT		
1	ANDREW P. DAVIS & JESSICA G. DAVIS, TRUSTEES V/A8/18/15: ANDREW P. DAVIS2015 GRAT 1 333 WEST END AVE #4B) NEW YORK, NY 10023	3046^	Commonwealth of Puerto Rico	Secured	Undetermined*	Commonwealth of Puerto Rico	Secured	Undetermined*		
			Commonwealth of Puerto Rico	Unsecured	\$170,000.00*	Commonwealth of Puerto Rico	Unsecured	\$160,000.00*		
				Subtotal	\$170,000.00*		Subtotal	\$160,000.00*		
	Reason: Proof of claim seeks recovery Educational, Medical and Environmen					e(s) that are associated with an ent	ity, The Puerto Rico	o Industrial, Tourist,		
	^ Claim also appears on "Exhibit A - I	Ouplicate Bo	ond Claims" of the Two Hundred a	nd Twenty-Fifth (Omnibus Objection					
2	EDWARD F. AUL, JR. & MARGARET A DEUTSCH (JT TEN) 2407 HONEYSUCKLE ROAD CHAPEL HILL, NC 27514	29343^	Commonwealth of Puerto Rico	Unsecured	\$260,000.00	Commonwealth of Puerto Rico	Unsecured	\$235,000.00		
	CHAFEL HILL, NC 27314									
	Reason: Proof of claim seeks recovery Educational, Medical and Environmen					e(s) that are associated with an enti-	ity, The Puerto Rico	o Industrial, Tourist,		
	^ Claim also appears on "Exhibit A - I Claim also appears on "Exhibit A - Bo									
3	ESTATE OF CARLOS A. QUILICHINI ROIG PO BOX 9020895 SAN JUAN, PR 00902-0895	23840^	Commonwealth of Puerto Rico	Secured	\$365,572.78	Commonwealth of Puerto Rico	Secured	\$362,940.00		
	Reason: Proof of claim seeks recovery for amounts for which the Commonwealth is not liable because it assert interests in note(s) that are associated with an entity, The Puerto Rico Industrial, Tourist, Educational, Medical and Environmental Control Facilities Financing Authority, that is not a Title III Debtor.									
	^ Claim also appears on "Exhibit A - I Claim also appears on "Exhibit A - Bo									
4	JESSICA G. DAVIS & ANDREW P. DAVIS, TRUSTEES U/A8/18/15: JESSICA G. DAVIS2015 GRAT 1 333 WEST END AVE #4B) NEW YORK, NY 10023	6447^	Commonwealth of Puerto Rico	Secured	Undetermined*	Commonwealth of Puerto Rico	Secured	Undetermined*		
			Commonwealth of Puerto Rico	Unsecured	\$170,000.00*	Commonwealth of Puerto Rico	Unsecured	\$155,000.00*		
				Subtotal	\$170,000.00*		Subtotal	\$155,000.00*		

Reason: Proof of claim seeks recovery for amounts for which the Commonwealth is not liable because it assert interests in note(s) that are associated with an entity, The Puerto Rico Industrial, Tourist,

^ Claim also appears on "Exhibit A - Duplicate Bond Claims" of the Two Hundred and Twenty-Fifth Omnibus Objection

Educational, Medical and Environmental Control Facilities Financing Authority, that is not a Title III Debtor.

^{*} Indicates claim contains unliquidated and/or undetermined amounts

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Exhibit A - Bondholder No Liability

			ASSERTED			CORRECTED				
	NAME	CLAIM#	DEBTOR	PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	AMOUNT		
	NOVO PORTO LLC 342 CALLE SAN LUIS, STE 201 SAN JUAN, PR 00920	1992^	Commonwealth of Puerto Rico	Unsecured	\$375,000.00	Commonwealth of Puerto Rico	Unsecured	\$335,000.00		
	Reason: Proof of claim seeks recovery for amounts for which the Commonwealth is not liable because it assert interests in note(s) that are associated with an entity, The Puerto Rico Industrial, Tourist, Educational, Medical and Environmental Control Facilities Financing Authority, that is not a Title III Debtor.									
^ Claim also appears on "Exhibit A - Duplicate Bond Claims" of the Two Hundred and Twenty-Fifth Omnibus Objection Claim also appears on "Exhibit A - Bondholder No Liability" of the Two Hundred and Twenty-Seventh Omnibus Objection										

\$1,340,572.78* TOTAL

TOTAL

\$ 1,247,940.00*

^{*} Indicates claim contains unliquidated and/or undetermined amounts